July Reconciliation
F4-1957
7-1004-50-008

a/o Aug 58

	AER's	Expenses		IBM
Central	—	1,695,285.99	July Total	1,695,285.99

	ALLOT	OBLIG	ALLOT	OBLIG
BA-732	56,000.-	56,000.-		
ST-505	9,000.-	9,000.-		
ST-506	48,000.-	48,000.-		July Totals
RA 42-56	33,000.-	16,301.91		
FS-99	84,222.-	58,551.87		
OS 100	403,120.-	400,882.02		
SC-56	900,000.-	973,894.60		
A-103	100,000.-	110,000.-		
FL-3011	227,409.-	227,409.-		
	1,860,751.-	1,900,039.40	1,860,751.-	1,916,737.49
	add:	16,698.09*		
	*	1,916,737.49		

* represents oblig to GPL RA-42-56
per DPS-2701. This amount has
not been reported to FD but held
until Mr DNO. approves +
authorizes disposition of this
money saving.

An adjustment is needed for allotment, but will be contingent
upon Mr DNO's approval & others....

c/o
21 Aug 58

July Reconciliation
F 4-1957
7-10.04-50-011

Acc	Expense	IBM
00 -	596,832.33	
01 -	255,939.58	July Total
17.1 -	212,359.36	1,078,455.59
07 -	1,210.38	
15.0	681.73	
02	11,432.21	
	1,078,455.59	1,078,455.59

	ALLOT	OBLIG		ALLOT	OBLIG
00 -	609,690.-	608,628.74	July Totals		
01 -	255,000.-	256,618.15			
17.1 -	213,000.-	212,432.73			
07 -	1,200.-	1,210.38			
15.0 -	700.-	700.-			
02 -	20,000.-	20,000.-			
	1,099,590.-	1,099,590.-		1,110,900.-	1,099,590.-

Less: 11,310.- allot decr. reported
to Budget in
SAPC 2/235.
Budget has not
acknowledged.
Project ACR's, however,
reflect such
adj.

1,099,590.-

a/o
21 aug 58

July Reconciliation
F4-1957
7-1004-50-012

KR	Expense		IBM
00 -	325,634.18	July Total	834,116.95
01 -	263,484.87		
17.1	229,041.96		
07	1,252.87		
15.0	1,164.99		
02	13,538.08		
	834,116.95		

	ALLOT	OBLIG		ALLOT	OBLIG
00	335,000.-	329,357.07	July Totals		
01	252,000.-	263,484.87			
17.1	233,000.-	229,041.96			
07	1,300.-	1,252.87			
15.0	1,250.-	1,164.99			
02	17,000.-	15,248.24			
	839,550.-	839,550.-		839,550.-	839,550.-

July Reconciliation
FY 1957
7-1004-50-013
Expense

a/o 21 Aug 58

AK

IBM

00	254,581.07	July Total
01	178,664.67	603,099.98
17.1	164,106.11	
07	1,020.94	
15.0	1,782.51	
02	2,944.68	
	603,099.98	

	ALLOT	OBLIG	ALLOT	OBLIG
			July	Total
00	291,000.—	262,355.77		
01	170,000.—	178,664.67		
17.1	163,000.—	162,958.42		
07	1,000.—	1,020.94		
15.0	1,830.—	1,830.—		
02	10,000.—	10,000.—		
	616,830.—	616,830.—	616,830.—	616,830.—

c/o
21 Aug 58

July Reconciliation
F4-1957
7-1004-10-001
Expenses

00 -	4,184,887.43	June Total 3,488,828.54
01 -	14,669.45	add July IBM 892,150.70
07 -	63.—	4,380,979.24
02	204,297.29	
	4,403,917.17	

Less: Unposted by IBM {DPS-3069 / DPS-3266 } 00}

22,937.93

4,380,979.24

	ALLOT	OBLIg	ALLOT	OBLIg
			July Totals	
00	4,761,067.—	4,761,067.—		
01	15,000.—	15,000.—		
07	100.—	100.—		
02	232,310.—	232,310.—		
	5,008,477.—	5,008,477	5,021,167.—	5,008,477.—

(12,690.—) this decr. to allot
reported to Budget
5,008,477 on DPS-0801 — they
have not acknowledged.
Project Records, however,
are adjusted. this
reconciling item to
get FD records &
ours into balance.

7-1004-10-004

	ALLOT	OBLIg	ALLOT	OBLIg
				558,387.18
1-3011	676,480.—	555,378.98	676,480.—	
	add →	3,008.20 *		
	676,480.—	558,387.18		

* this amount held as
reserve for other F4-57 overruns

a/o
21 aug 58

July Reconciliation
F4-1957

7-1004-30-010

Expense   IBM

ACR's

			July Total	1,108,845.42
00	834,713.36			
02	274,132.06			
⊛	1,108,845.42			

	ALLOT	OBLIG	ALLOT	OBLIG
00	910,000.—	910,000.—	July Totals	
02	335,000.—	335,000.—	↓	↓
	1,245,000.—	1,245,000.—	1,245,000.—	1,245,000.—

7-1004-50-005

Expense

			July Total	25,000.—
P.E SC-56.42	25,000.—			
SC-21-54	—.—			
	25,000.—			

	ALLOT	OBLIG	ALLOT	OBLIG
SC-56.42	25,000.—	25,000.—	July	Totals
SC-21-54	—.— *	62,105.40	↓	↓
	25,000.—	87,105.40	25,000.—	87,105.40

Note: An adjustment needed to
the allocation of 62,106.— to
cover SC-21-54.

a/o
21 Aug 58

July Reconciliation
F4-1957
7-1004·50·006

ACR's	Expenses		IBM
PO-660	1,075,928.67		July Total 1,181,003.11
EN-95	105,074.44		
	1,181,003.11		

	ALLOT	OBLIG	ALLOT	OBLIG
PO-660	1,100,000.-	1,100,000.-	July	Totals
EN-95	107,043.-	107,043.-	↓	↓
	1,207,043.-	1,207,043	1,201,000.-	1,207,043.-

Add: 6,043.- Allot was reported
1,207,043.- to Budget on SAPC
21235 - they
have not acknowledged
Project ACR's
reflect this adj.

7-1004·50·007

ACR	Expense		IBM
RW-A-101	513,081.-		July Total 555,523.99
RW-A-10r	42,442.99		
	555,523.99		

	ALLOT	OBLIG	ALLOT	OBLIG
δ-101	525,771.-	525,771.-	July	Total
δ-10r	50,000.-	50,000.-	↓	↓
	575,771.-	575,771.-	557,814.-	575,771.-

Add: 12,690.- } Both these adj
Add 5,267.- } reported to Budget.
575,771.- but have not been
acknowledged by them.
Project ACR's reflect